



Campaign Finance Report

GLENDAL UNION EDUC ASSN POLITICAL ACTION COMMITTEE
Committee #: 2026

Treasurer: STRIEDIECK, THERESA D
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2000 Pre-Primary Election Report

Election Cycle: 1999-2000
Date Filed: August 28, 2000
Reporting Period: June 1, 2000-August 23, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,869.56
Total Cash Receipts this Reporting Period:	\$168.31
Total Cash Disbursements this Reporting Period:	\$12.48
Cash Balance at End of Reporting Period:	\$4,025.39

Report ID: 10366

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$320.68
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$152.28	\$0.00	\$152.28	\$991.81
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$16.03	\$0.00	\$16.03	\$204.91
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$4,568.52
Total Income		\$168.31	\$0.00	\$168.31	\$6,085.92

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$12.48	\$0.00	\$12.48	\$60.53
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$2,000.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$12.48	\$0.00	\$12.48	\$2,060.53
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$12.48			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/30/2000	\$152.28	\$991.81
Address:			Cash	
Memo:	total thru payroll deductions			
Total of Small Contributions			\$152.28	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$152.28	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	IRS	06/19/2000	\$5.64	\$39.70
Address:	OGDEN, UT, OGDEN, UT 84201		Cash	
Memo:	tax period 6/1/99 thru 5/31/00			
Name:	STRIEDIECK, THERESA	06/30/2000	\$6.84	\$6.84
Address:	18232 W Port au Prince Ln, Surprise, AZ 85388		Cash	
Occupation:	MATH TEACHER, GUHSD			
Memo:	for certified postage			
Total of Other Expenses			\$12.48	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$12.48	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FCU	06/30/2000	\$7.93	\$204.91
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FCU	07/31/2000	\$8.10	\$204.91
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$16.03	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$16.03	

